File N	lumber:			
	84	1-116	7	
For th	e report	ing perio	d ende	1
Decer	nber 31.	200	10	



## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL				
OMB Number.	3235-0337			
Expires:	July 31, 2003			
Estimated average burden				
hours per full res	ponse 6.00			
Estimated average burden				
hours per intermediate				
response				
Estimated average burden				
hours per minimum				
response				
•				

## **FORM TA-2**

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION:	INTENTIONAL MISSTATE CONSTITUTE FEDERAL C See 18 U.S.C. 1001 and 15 U.	
(Do not use Form TA-2 to change name		APR - 1 2002
Securities Tra	nsfer, Inc.	
a. During the reporting period (Check appropriate box.)	t, has the Registrant engaged a service	company to perform any of its fransfer agent function
☐ All	□ Some	None
b. If the answer to subsection company(ies) engaged:	n (a) is all or some, provide the nar	me(s) and transfer agent file number(s) of all ser
Name of Transfer Agent(s	):	File No. (beginning with 84- or 85- ):
		PROCESSED
		JUL 1 0 2002
		THOMSON FINANCIAL
c. During the reporting period transfer agent functions?	, has the Registrant been engaged as a	service company by a named transfer agent to perf
☐ Yes	No	
	d as a service company to perform tra	number(s) of the named transfer agent(s) for which nsfer agent functions: (If more room is required, ple
Name of Transfer Agent(s	):	File No. (beginning with 84- or 85-):

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## III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

j.	a.	Federal D	ler of the Curre eposit Insuranc Governors of th	ncy e Corpora e Federal	tion Reserve Syst	•	x only	.)			
	b.					ided Form TA-l complete, or mis				ving the date on w box.)	hich
	•		amendment(s) to file amendn able	nent(s)							
	c.	If the answer	to subsection (	o) is no, pr	rovide an exp	planation:					
											_
			-	•	-	s 4-11 below				11	
		mber of items r									_
5.	a.					including acco					_
	b.	Number of ind				estment plan an					_
	c.	Number of ind	lividual securit	yholder D	RS accounts	as of December	31: ,			0	
• .	d.	Approximate p	percentage of i	ndividual	securityhold	er accounts fro	m subs	section (a)	in the follow	ving categories a	of
		Corporate Equity Securities	Corporate Debt Securities		Open-End Investment Company Securities	Limited Partnersh Securitie	nip	Municip Secur	,	Other Securities	
		100%									
6.	Nu	mber of securiti	es issues for w	hich Regis	trant acted in	n the following	capaci	ties, as of	December 31	:	
				i	orporate ecurities	Open-End Investment Company	Par	mited tnership curities	Municipal Debt Securities	Other Securities	
		Receives items	for manefor	Equity	Debt	Securities					
	а.	and maintains securityholder	the master	11							
	b.	Receives items but does not m master security	for transfer aintain the	0							
	c.	Does not receive transfer but master security	ve items for aintains the	Ð							

	Sco a.	ope of certain additional types of activities performed:  Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31:	0
	L	Number of issues for which DRS services were provided, as of December 31:	
		Dividend disbursement and interest paying agent activities conducted during the reporting per	
	U.	i. number of issues	
			Α.
		ii. amount (in dollars)	
8.	a.	Number and aggregate market value of securities aged record differences, existing for more the December 31:	an 30 days, as of
-		Prior	Current
		Transfer Agent(s)	Transfer Agent
		(If applicable)	
		i. Number of issues	
		——————————————————————————————————————	
		ii. Market value (in dollars)	
	b.	Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):	
	<b>c</b> .	During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with (including the SEC) required by Rule 17Ad-11(c)(2)?	its ARA
		☐ Yes ☑ No	
	d.	If the answers to subsection (c) is no, provide an explanation for each failure to file:	
		Did not have any buyins .	· · · · · · · · · · · · · · · · · · ·
9.	a.	During the reporting period, has the Registrant always been in compliance with the turnaround as set forth in Rule 17Ad-2?	l time for routine
		Yes No	
		If the answer to subsection (a) is no, complete subsections (i) through (ii	).
		i. Provide the number of months during the reporting period in which the Registrant was not compliance with the turnaround time for routine items according to Rule 17Ad-2	
		ii. Provide the number of written notices Registrant filed during the reporting period with the	
		SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.	
10.	Nur	items according to Rule 17Ad-2.	
		nber of open-end investment company securities purchases and redemptions (transactions) exc	
	and	items according to Rule 17Ad-2.	luding dividend,

11. a.	During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on
	the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search
	has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a
	result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
	0	O

	or of lost securityholder accounts that have been remitted to states during the
SIGNATURE:	The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title:	
	Vice President	
alenga Delaws	Vica Vresiden + Telephone number: 770-938-5966	
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year):	
Mary Ruth Dubard	3-21-02	

ile Number	Supplement to Form TA-2  Full Name of Registrant					
or the reporting period ded December 31,						
e this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been gaged as a service company to perform transfer agent functions:						
Name(s):		File No. (beginning with 84- or 85-				
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